

STATE OF MISSOURI  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS  
NON-MAJOR COMPONENT UNITS  
For the Fiscal Year Ended June 30, 2004  
(In Thousands of Dollars)

	Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals  June 30, 2004
<b>Operating Revenues:</b>									
Licenses, Fees and Permits	\$ 1,374	\$ 262	\$ ---	\$ 1	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,637
Interest on Receivables	224	---	31	1,019	615	---	---	564	2,453
Leases and Rentals	1,656	---	---	---	---	---	---	---	1,656
Cost Reimbursement/Miscellaneous	14	---	397	---	---	441	475	80	1,407
Total Operating Revenues	<u>3,268</u>	<u>262</u>	<u>428</u>	<u>1,020</u>	<u>615</u>	<u>441</u>	<u>475</u>	<u>644</u>	<u>7,153</u>
<b>Operating Expenses:</b>									
Personal Service	534	225	---	59	---	---	---	---	818
Operations	833	86	---	10	---	134	---	4	1,067
Specific Programs	---	1,308	---	---	---	---	---	---	1,308
Interest Expense	---	---	413	---	842	---	475	570	2,300
Depreciation	540	---	---	---	---	---	---	---	540
Amortization	5	---	---	---	---	---	---	21	26
Other Charges	21	---	---	1	---	324	---	---	346
Total Operating Expenses	<u>1,933</u>	<u>1,619</u>	<u>413</u>	<u>70</u>	<u>842</u>	<u>458</u>	<u>475</u>	<u>595</u>	<u>6,405</u>
Operating Income (Loss)	<u>1,335</u>	<u>(1,357)</u>	<u>15</u>	<u>950</u>	<u>(227)</u>	<u>(17)</u>	<u>---</u>	<u>49</u>	<u>748</u>
<b>Non-Operating Revenues (Expenses):</b>									
Contributions and Intergovernmental	5,799	2,498	---	---	---	---	---	---	8,297
Investment Earnings:									
Interest	577	174	12	545	---	24	---	5	1,337
Bond Interest and Related Expenses	(460)	---	---	---	---	---	---	---	(460)
Gain on Sale of Fixed Assets	24	---	---	---	---	---	---	---	24
Total Non-Operating Revenues (Expenses)	<u>5,940</u>	<u>2,672</u>	<u>12</u>	<u>545</u>	<u>---</u>	<u>24</u>	<u>---</u>	<u>5</u>	<u>9,198</u>
Income (Loss) Before Transfers	<u>7,275</u>	<u>1,315</u>	<u>27</u>	<u>1,495</u>	<u>(227)</u>	<u>7</u>	<u>---</u>	<u>54</u>	<u>9,946</u>
Transfers In	---	35	---	---	---	---	---	---	35
Transfers Out	---	(1)	---	---	---	---	---	---	(1)
Change in Net Assets	<u>7,275</u>	<u>1,349</u>	<u>27</u>	<u>1,495</u>	<u>(227)</u>	<u>7</u>	<u>---</u>	<u>54</u>	<u>9,980</u>
Total Net Assets – Beginning	<u>50,151</u>	<u>4,216</u>	<u>147</u>	<u>72,783</u>	<u>2,032</u>	<u>(94)</u>	<u>---</u>	<u>461</u>	<u>129,696</u>
Total Net Assets – Ending	<u>\$ 57,426</u>	<u>\$ 5,565</u>	<u>\$ 174</u>	<u>\$ 74,278</u>	<u>\$ 1,805</u>	<u>\$ (87)</u>	<u>\$ ---</u>	<u>\$ 515</u>	<u>\$ 139,676</u>